

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) For the Year Ended December 31, 2004 With Comparative Actual Totals for Year Ended December 31, 2003

	City-County Health				
	2004			2003	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Taxes	\$ 1,452,800	\$ 1,452,800	\$ 1,452,800	\$ -	\$ 1,379,500
Intergovernmental	766,400	1,124,300	973,851	(150,449)	821,061
Licenses and permits	268,400	268,400	276,464	8,064	288,981
Charges for services	110,000	110,000	87,007	(22,993)	101,333
Charges for services - intergovernmental	931,100	949,800	1,041,258	91,458	979,212
Miscellaneous:					
Investment income	2,500	2,500	790	(1,710)	1,100
Other	-	-	19,261	19,261	18,772
Total miscellaneous	2,500	2,500	20,051	17,551	19,872
Total revenues	3,531,200	3,907,800	3,851,431	(56,369)	3,589,959
Expenditures:					
Current:					
Health services	3,622,700	3,900,200	3,764,945	135,255	3,466,227
Excess of revenues over expenditures	(91,500)	7,600	86,486	78,886	123,732
Other financing sources:					
Transfers from other funds	62,000	62,000	70,866	8,866	49,357
Total other financing sources	62,000	62,000	70,866	8,866	49,357
Net change in fund balances	(29,500)	69,600	157,352	87,752	173,089
Fund balances at beginning of year	429,267	429,267	429,267	-	256,178
Fund balances at end of year	\$ 399,767	\$ 498,867	\$ 586,619	\$ 87,752	\$ 429,267